

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

In re: [C Benyam Mulugeta and Paula R Mulugeta]

Case No. 09-51900 ASW

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 08/31/14

PETITION DATE: 03/18/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor). Dollars reported in \$1

2. Asset and Liability Structure

- a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

End of Current
Month

\$160,326
\$6,658,326
\$309,345
\$5,834,071

End of Prior
Month

\$53,035
\$6,651,035
\$289,745
\$5,814,471

As of Petition
Filing

\$17,538,000
\$12,181,705

3. Statement of Cash Receipts & Disbursements for Month

- a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

Current Month

\$33,875
\$26,572
\$7,303
\$3,023
\$10,326

Prior Month

\$24,882
\$22,104
\$2,778
\$245
\$3,023

Cumulative
(Case to Date)

\$55,772
\$66,510
(\$10,738)
\$0
(\$10,738)

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)

6. Post-Petition Liabilities

7. Past Due Post-Petition Account Payables (over 30 days)

Current Month

N/A
\$150,000
\$309,345
\$289,745

Prior Month

N/A
\$150,000
\$289,745
\$270,145

Cumulative
(Case to Date)

N/A

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)
10. If the answer is yes to 8 or 9, were all such payments approved by the court?
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)
12. Is the estate insured for replacement cost of assets and for general liability?
13. Are a plan and disclosure statement on file?
14. Was there any post-petition borrowing during this reporting period?

Yes

No

X

X

X

X

X

X

15. Check if paid: Post-petition taxes _____; U.S. Trustee Quarterly Fees _____; Check if filing is current for: Post-petition tax reporting and tax returns: _____
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9/4/2014 0:00

Benyam & Paula R Mulugeta
Responsible Individual

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PALO ALTO VMCA

650-856-7783

09/24/2014 11:21

Revised 1/1/08

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 08/31/14

Assets		Check If Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$10,326
2	Accounts receivable (net)		\$150,000
3	Retainer(s) paid to professionals		
4	Other: Rent Receivable		
5	Grand Settlement		\$0
6	Total Current Assets		\$160,326
Long Term Assets (Market Value)			
7	Real Property (residential)	\$500,000.00	\$3,100,000
8	Real property (rental or commercial)		\$3,350,000
9	Furniture, Fixtures, and Equipment	\$8,000.00	\$31,000
10	Vehicles	\$9,000.00	\$17,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other:		
16			
17	Total Long Term Assets		\$6,498,000
18	Total Assets		\$6,658,326
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		\$19,600
20	Post-petition delinquent other than taxes (over 30 days)		\$272,745
21	Post-petition delinquent taxes		\$17,000
22	Accrued professional fees		
23	Other:		
24			
25	Total Current Liabilities		\$309,345
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$309,345
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$3,200,000
29	Secured claims (other)		\$2,171,000
30	Priority unsecured claims		
31	General unsecured claims		\$153,726
32	Total Pre-Petition Liabilities		\$5,524,726
33	Total Liabilities		\$5,834,071
Equity (Deficit)			
34	Total Equity (Deficit)		\$824,255
35	Total Liabilities and Equity (Deficit)		\$6,658,326

NOTE:

Appraisals; familiarity with comparable market prices, and current sales in the neighborhoods.

Revised 1/1/96

PAGE 02/02

PALO ALTO YMCA

650-856-7783

09/24/2014 11:21

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>1339 Sevier, Menlo Park</u>	<u>5401 Brann, Oakland</u>	<u>1112-1114 Chaucer, Berkeley</u>
2 Scheduled Gross Rents	<u>\$3,000</u>	<u>\$1,700</u>	<u>\$4,400</u>
Less:			
3 Vacancy Factor	<u></u>	<u>\$1,700</u>	<u>(\$600)</u>
4 Free Rent Incentives	<u></u>	<u></u>	<u></u>
5 Other Adjustments	<u></u>	<u></u>	<u></u>
6 Total Deductions	<u>\$0</u>	<u>\$1,700</u>	<u>(\$600)</u>
7 Scheduled Net Rents	<u>\$3,000</u>	<u>\$0</u>	<u>\$5,000</u>
8 Less: Rents Receivable (2)	<u></u>	<u></u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>\$3,000</u>	<u>\$0</u>	<u>\$5,000</u>

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>Wells Fargo Bank</u>	<u>Wells Fargo Bank</u>	<u>Wells Fargo Bank</u>
	<u>1339 Sevier, Menlo Park</u>	<u>5401 Brann, Oakland</u>	<u>1112-1114 Chaucer, Berkeley</u>
11 Account No.	<u>000004934</u>	<u>000006152</u>	<u>000006145</u>
12 Account Purpose	<u>Debtor in Possession</u>	<u>Debtor in Possession</u>	<u>Debtor in Possession</u>
13 Balance, End of Month	<u>\$205</u>	<u>\$6</u>	<u>\$725</u>
14 Total Funds on Hand for all Accounts	<u>\$10,326</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A

List the Rental Information Requested Below By Properties (For Rental Properties Only)

		<u>Property 4</u>	<u>Property 5</u>
1	Description of Property	1111 Alma, Palo Alto	1025 Harker, Palo Alto
2	Scheduled Gross Rents	\$6,000	\$11,000
	Less:		
3	Vacancy Factor	(\$2,260)	
4	Free Rent Incentives		
5	Other Adjustments		
6	Total Deductions	(\$2,260)	\$0
7	Scheduled Net Rents	\$8,260	\$11,000
8	Less: Rents Receivable (2)		
9	Scheduled Net Rents Collected (2)	\$8,260	\$11,000

(2) To be completed by cash basis reporters only.

Schedule B

		<u>Account 4</u>	<u>Account 2</u>
10	Bank	Wells Fargo Bank	Wells Fargo Bank
		1111 Alma, Palo Alto	1025 Harker, Palo Alto
11	Account No.	86160/24106***	404660/580918
12	Account Purpose	Debtor in Possession	Debtor in Possession
13	Balance, End of Month	\$1,308	\$8,082
14	Total Funds on Hand for all Accounts	\$10,326	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the MOR.

** Account 86160/24106 has been closed, checkbook was stolen from car, new account is 404660/580918. we also have a new Harker Account 421404660.

*** Savings account has been added 86160/24106, that has the deposit.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 08/31/14

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$27,260	\$2,136,099
2	Cash Received from Sales	\$6,615	\$106,572
3	Interest Received		
4	Borrowings		\$9,000
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Benyam Mulugeta		\$253,182
8	Daughter client deposit (Elizabeth Boyi's tenant wire)		\$18,873
9	Gary Gornick		\$13,700
10	Tsegereda Mulugeta		\$43,238
11	Paula Mulugeta IRA		\$7,854
12	Grand Saving (liquid asset)		\$96,348
13	Total Cash Receipts	\$33,875	\$2,684,866
Cash Disbursements			
14	Selling		
15	Administrative		
16	Capital Expenditures		
17	Principal Payments on Debt		\$144,642
18	Interest Paid	\$5,000	\$1,456,563
	Rent/Lease:		
19	Personal Property		
20	Real Property	\$18,336	\$824,484
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other (tuition)		\$14,042
26	Salaries/Commissions (less employee withholding)		
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Personal Expenses	\$3,236	\$255,974
34	Omni Cancun		\$503
35	Daughter client deposit (Elizabeth Boyi's tenant deposit)		\$14,596
36	Repairs Alma		\$77,919
37	Loan Chase and Deutsche Bank		\$15,849
38			
39			
40			
41	Total Cash Disbursements:	\$26,572	\$2,681,842
42	Net Increase (Decrease) in Cash	\$7,303	\$3,023
43	Cash Balance, Beginning of Period	\$3,023	
44	Cash Balance, End of Period	\$10,326	\$3,023

Revised 1/1/98

Custom Management® Checking**Activity summary**

Balance on 8/1	5.00
Deposits/Additions	3,000.00
Withdrawals/Subtractions	- 2,800.00
Balance on 8/31	\$205.00

Account number **4934**

PAULA MULUGETA
BENYAM MULUGETA (EMC-SEVIER)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Transaction history

Date	Description	Check No	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 8/1					5.00
8/6	Deposit Made In A Branch/Store		3,000.00		3,005.00
8/13	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #ibexqs4Yrf On 08/13/14			1,000.00	2,005.00
8/26	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #ibeg8Myhd7 On 08/26/14			1,000.00	1,005.00
8/29	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #ibexqxb8F3 On 08/29/14			800.00	205.00
Ending balance on 8/31					205.00
Totals			\$3,000.00	\$2,800.00	

Important Account Information

Effective September 15, 2014, the bonus interest rate on Money Market Savings accounts when linked to an eligible checking account will be discontinued. The interest rate on your Money Market Savings account will revert to the Bank's current applicable interest rate and is subject to change at any time.

If you have questions about this change, please contact your local banker or call the number listed on your statement. Please note, the Consumer Account Fee and Information Schedule and the Consumer Account Agreement, as amended, continue to apply.

Complete Advantage[®] Checking

Activity summary

Balance on 8/1	6.17
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 8/31	\$6.17

Account number: **0000186152**

BENYAM MULUGETA
PAULA MULUGETA (BRAN)
DEBTOR IN POSSESSION
CH 11, CASE 08-51900 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General
Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest paid on 8/31	\$0.00
Average collected balance this month	\$6.17
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Complete Advantage[®] Checking**Activity summary**

Balance on 8/1	24.97
Deposits/Additions	5,000.01
Withdrawals/Subtractions	-4,300.00
Balance on 8/31	\$724.98

Account number: 5553186145

BENYAM MULUGETA
PAULA MULUGETA (EMC-CHAUCER)
DEBTOR IN POSSESSION
CH 11, CASE 08-51900 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General
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 end of this statement.

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$1,673.35
Annual percentage yield earned	0.01%
Interest paid this year	\$0.04

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 8/1					24.97
8/8	Deposit Made In A Branch/Store		5,000.00		5,024.97
8/13	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibecch256T On 08/12/14			1,000.00	
8/13	Withdrawal Made In A Branch/Store			500.00	3,524.97
8/15	Withdrawal Made In A Branch/Store			1,400.00	2,124.97
8/19	Transfer to Mulugeta 2 Tsegereda Ref #Ppek5Mvg9R Xxxxxx8614			200.00	1,924.97
8/21	Transfer to Mulugeta Tsegereda Ref #Ppe2Ndyrb Xxxxxx5075			200.00	1,724.97
8/25	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibe5Kh2Op2 On 08/24/14			1,000.00	724.97
8/29	Interest Payment		0.01		724.98
Ending balance on 8/31					724.98
Totals			\$5,000.01	\$4,300.00	

Complete Advantage[®] Checking

Activity summary

Balance on 8/1	48.00
Deposits/Additions	8,260.04
Withdrawals/Subtractions	-7,000.01
Balance on 8/31	\$1,308.03

Account number: 000186160

BENYAM MULUGETA
PAULA MULUGETA (ALMA)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: 1-800-742-4932

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Statement Policies can be found towards the
end of this statement.

Interest you've earned

Interest earned this month	\$0.04
Average collected balance this month	\$5,340.25
Annual percentage yield earned	0.01%
Interest paid this year	\$0.04

Interest withheld

Interest withheld this period	\$0.01
Interest withheld this year	\$0.01

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 8/1					48.00
8/1	Deposit Made In A Branch/Store		8,260.00		8,308.00
8/11	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxx0918 Ref #ibe5Kcpg4Z On 08/11/14			1,000.00	7,308.00
8/20	Online Transfer to Mulugeta B Preferred Checking Xxxxx4660 Ref #ibek5N6Rwy On 08/20/14			5,000.00	2,308.00
8/21	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxx0918 Ref #iben2PR6R5 On 08/21/14			1,000.00	1,308.00
8/29	Interest Payment		0.04		
8/29	Federal Tax Withheld			0.01	1,308.03
Ending balance on 8/31					1,308.03
Totals			\$8,260.04	\$7,000.01	

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year

Wells Fargo® Preferred Checking

Account number: 04660 v August 1, 2014 - August 31, 2014 v Page 1 of 5

BENYAM MULUGETA
PAULA MULUGETA
1025 HARKER AVE
PALO ALTO CA 94301-3419

Questions?

Available by phone 24 hours a day, 7 days a week.

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Other Wells Fargo Benefits

Considering buying your first or next home?

Whether you're just in the planning stage or you've already started looking for a home, give us a call at guide you through the process.

1-866-582-1253 and we'll help

(114)
Sheet Seq = 0002243
Sheet 00001 of 0003

Activity summary

Beginning balance on 8/1	\$3,011.88
Deposits/Additions	21,000.04
Withdrawals/Subtractions	- 16,585.47
Ending balance on 8/31	\$7,426.45

Account number: 2424404660

BENYAM MULUGETA
PAULA MULUGETA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$4,647.80
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.32

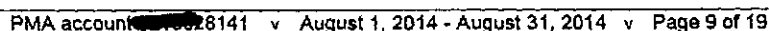
Interest withheld

Interest withheld this period	\$0.01
Interest withheld this year	\$0.06

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Online Transfer to Mulugeta P Complete Advantage(Rm) xxxxxx0918 Ref #Ibe8GbqdgI on 08/01/14		1,000.00	2,011.88
8/4		Online Transfer to Mulugeta P Ref #Ibeccf26Sp Complete Advantage(Rm) Via Mobile		100.00	1,911.88
8/5		Online Transfer to Mulugeta B Checking xxxxxx8141 Ref #Ibexgqch3J on 08/05/14		100.00	
8/5		Online Transfer to Mulugeta P Complete Advantage(Rm) xxxxxx0918 Ref #Ibek5Jc9D4 on 08/05/14		500.00	1,311.88
8/8	210	Check		650.00	661.88
8/12		Transfer to Mulugeta 2 Tsegereda Ref #PpexqrwxI xxxxxx8614		160.00	501.88
8/18		City of Palo Alt Util Paymt 000030021620 Benyam Mulugeta		240.46	261.42
8/19	212	Check		5,000.00	-4,738.58
8/20		Check Reversal	5,000.00		
8/20		NSF Return Item Fee for a Transaction Received on 08/19 \$5,000.00 Check # 00212		35.00	
8/20		Online Transfer From Mulugeta B Complete Advantage(Rm) xxxxxx6160 Ref #Ibek5N6Rwy on 08/20/14	5,000.00		5,226.42
8/21		Brookfield Globa Dir Credit 1824645 Grs/Brookfield	11,000.00		
8/21		Transfer to Mulugeta Tsegereda Ref #Ppe8Ghtv5R xxxxxx5075		200.00	16,026.42
8/22		Withdrawal Made In A Branch/Store		600.00	15,426.42
8/25		Online Transfer to Mulugeta P Ref #Ibe5Kh7P3x Complete Advantage(Rm) Roof Materials for Sevier		1,500.00	13,926.42
8/26		Withdrawal Made In A Branch/Store		1,500.00	
8/26	212	Check		5,000.00	7,426.42
8/29		Interest Payment	0.04		
8/29		Federal Tax Withheld		0.01	7,426.45
Ending balance on 8/31					7,426.45
Totals			\$21,000.04	\$16,585.47	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Activity summary

Balance on 8/1	-84.61
Deposits/Additions	16,514.94
Withdrawals/Subtractions	- 15,775.28
Balance on 8/31	\$655.05

Account number: 50918

PAULA MULUGETA
BENYAM MULUGETA
DEBTOR IN POSSESSION
CH 11. CASE 09-51300 (NCA)

Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement

Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$1,428.89
Annual percentage yield earned	0.01%
Interest paid this year	\$0.06

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 8/1					-84.61
8/1	Overdraft Fee For A Transaction Posted On 07/31 \$485.56 Recur Debit Crd Pmt07/30 AT&T*Bill Payment 800-331-0500 TX 434256XXXXXX4790 4642117763415			35.00	
8/1	Online Transfer From Mulugeta B Preferred Checking XXXXXX4660 Ref #ibe8Gbqdt On 08/01/14		1,000.00		
8/1	Check Crd Purchase 07/31 Actblue*Dccc-House 617-5177600 MA 434256XXXXXX4790 464212794224512 ?McC=8651			40.00	
8/1	Check Crd Purchase 07/31 Aqua Adventure Wat 510-494-4426 CA 434256XXXXXX4790 584212819660691 ?McC=9399			56.96	783.43
8/4	Online Transfer From Mulugeta B Ref #lbecct26Sp Preferred Checking Via Mobile		100.00		
8/4	Check Crd Purchase 08/02 AspcA - Web 800-628-0028 NY 434256XXXXXX4790 464213613375654 ?McC=8398			25.00	
8/4	Check Crd Purchase 08/02 AspcA - Web 800-628-0028 NY 434256XXXXXX4790 304213817482726 ?McC=8398			36.00	
8/4	Check Crd Purchase 08/03 Ymca Silicon Valle WWW.Ymcamidpe CA 434256XXXXXX4790 164215471232534 ?McC=8641			50.00	
8/4	ATM Withdrawal - 08/03 Mach ID 0277A 400 Hamilton Ave Palo Alto CA 4790 0002662			100.00	
8/4	POS Purchase - 08/04 Mach ID 000000 Ross Stores 185 Mountain Viewca 4790 00000000944728435 ?McC=5310			229.47	
8/4	POS Purchase - 08/04 Mach ID 000000 Arco Paypoint Palo Alto CA 4790 00384216710787820 ?McC=5542			77.68	
8/4	POS Purchase - 08/04 Mach ID 000000 Petsmart Inc 1575 Mountain Viewca 4790 00464216718405383 ?McC=5995			50.66	
8/4	POS Purchase - 08/04 Mach ID 000000 Safeway Store 1682 Palo Alto CA 4790 00584216751896189 ?McC=5411			258.30	56.32
8/5	Online Transfer From Mulugeta B Preferred Checking XXXXXX4660 Ref #lbeK5Jc9D4 On 08/05/14		500.00		556.32
8/7	Recur Debit Crd Pmt08/06 Svk*Em Childrens B 800-724-1818 CT 434256XXXXXX4790 384218062074879 ?McC=5968			18.96	537.36
8/8	Ymca of Silicon Direct Dep 140808 658049532144Bww Mulugeta,Paula R		737.06		
8/8	POS Purchase - 08/08 Mach ID 000000 Arco Paypoint B Palo Alto CA 4790 00000000652330613 ?McC=5542			72.90	
8/8	Transfer to Mulugeta B Tsegereda Ref #Ppexq6Jnc XXXXX8514			200.00	1,001.52
8/11	Online Transfer From Mulugeta B Complete Advantage(Rm) XXXXXX6160 Ref #lbeSKcpq4Z On 08/11/14		1,000.00		

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◇ COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
8/11	Check Crd Purchase 08/08 Education to Go 951-719-1150 CA 434256XXXXX4790 384219850792192 ?McC=8220			95.00	
8/11	Check Crd Purchase 08/08 Ymca Silicon Valle Santa Clara CA 434256XXXXX4790 284221033706235 ?McC=8641			116.00	
8/11	POS Purchase - 08/10 Mach ID 000000 Ross Stores 185 Mountain Viewca 4790 00000000749872882 ?McC=5310			130.42	
8/11	Check Crd Purchase 08/10 Kohl's #1388 Mountain View CA 434256XXXXX4790 164222718358224 ?McC=5311			89.93	
8/11	POS Purchase - 08/10 Mach ID 000000 East West Bookshop Mountain Viewca 4790 00304222823107711 ?McC=5192			57.04	
8/11	POS Purchase - 08/11 Mach ID 000000 Ross Stores 185 Mountain Viewca 4790 00000000843487813 ?McC=5310			223.95	
8/11	POS Purchase - 08/11 Mach ID 000000 Safeway Store 1682 Palo Alto CA 4790 00384223758078678 ?McC=5411			198.00	1,091.18
8/12	Check	771		30.00	1,061.18
8/13	Online Transfer From Mulugeta B Complete Advantage(Rm) XXXXXX6145 Ref #Ibecch256T On 08/12/14		1,000.00		
8/13	Online Transfer From Mulugeta P Custom Management(Rm) XXXXXX4934 Ref #Ibexqs4Yrf On 08/13/14		1,000.00		
8/13	POS Purchase - 08/13 Mach ID 000000 O'Reilly Auto Parts 347 Redwood City CA 4790 00000000746331224 ?McC=5533			21.79	
8/13	POS Purchase - 08/13 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 4790 00304225739255363 ?McC=5200			1,060.63	
8/13	ATM Withdrawal - 08/13 Mach ID 0277D 400 Hamilton Ave Palo Alto CA 4790 0009584			60.00	1,898.76
8/14	Check Crd Purchase 08/13 Ymca Silicon Valle Santa Clara CA 434256XXXXX4790 284225676456496 ?McC=8641			20.00	
8/14	Check Crd Purchase 08/13 Quik Stop #0059 Menlo Park CA 434256XXXXX4790 284226057978568 ?McC=5542			80.70	
8/14	POS Purchase - 08/14 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 4790 00304226603775247 ?McC=5200			77.87	
8/14	POS Purchase - 08/14 Mach ID 000000 Fry's Electronics Palo Alto CA 4790 00384226636880856 ?McC=5732			214.14	
8/14	Check	672		948.00	558.05
8/15	Check Crd Pur Rtn 08/14 Fry's Electronics Palo Alto CA 434256XXXXX4790 624227550323434 ?McC=5732		108.74		
8/15	Deposit Made in A Branch/Store		5,000.00		
8/15	Check Crd Purchase 08/14 Menlo Park Beacon Menlo Park CA 434256XXXXX4790 384226700097051 ?McC=5542			22.13	
8/15	Check	767		33.93	5,610.73
8/16	Check Crd Purchase 08/16 Ymca Silicon Valle Santa Clara CA 434256XXXXX4790 164228748279510 ?McC=8641			21.00	
8/18	Check Crd Purchase 08/17 Avon Online Store 800-500-2866 NY 434256XXXXX4790 304228627904771 ?McC=5977			59.79	
8/18	Check	673		90.00	5,439.94
8/19	Deposit Made in A Branch/Store		11.85		
8/19	Check Crd Purchase 08/18 Amazon.Com Amzn.Com/Bill WA 434256XXXXX4790 384230519350910 ?McC=5942			41.89	
8/19	Check Crd Purchase 08/18 Allstate *Payme 800-255-7828 IL 434256XXXXX4790 584230584467652 ?McC=6300			117.58	
8/19	Check Crd Purchase 08/18 Allstate *Payme 800-255-7828 IL 434256XXXXX4790 584230585216276 ?McC=6300			75.17	
8/19	Check Crd Purchase 08/18 Allstate *Payme 800-255-7828 IL 434256XXXXX4790 304230585640462 ?McC=6300			119.67	
8/19	Check Crd Purchase 08/18 Allstate *Payme 800-255-7828 IL 434256XXXXX4790 584230586141672 ?McC=6300			155.40	
8/19	Check Crd Purchase 08/18 Avon Online Store 800-500-2866 NY 434256XXXXX4790 584228606222863 ?McC=5977			158.82	
8/19	Allstate Ins CO Ins Prem Aug 14 000000934984993 Mulugeta			264.92	
8/19	Check	676		3,000.00	1,518.34
8/20	POS Purchase - 08/20 Mach ID 000000 Safeway Store 1682 Palo Alto CA 4790 00384232582889359 ?McC=5411			185.03	
8/20	Check	671		825.67	507.64
8/21	Overdraft Fee For A Transaction Posted On 08/20 \$825.67 Check # 00671			35.00	
8/21	Online Transfer From Mulugeta B Complete Advantage(Rm) XXXXXX6160 Ref #Iben2PR6R5 On 08/21/14		1,000.00		

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◇ COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
8/28	Recur Debit Crd Pmt 08/27 Svk*Em Childrens B 800-724-1818 CT 434256XXXXXX4790 464239068300713 ?McC=5968			18.96	
8/28	Check	679		700.00	
8/28	Check	678		290.00	223.03
8/29	Online Transfer From Mulgeia P Custom Management(Rm) XXXXXX4934 Ref #lbexqxb8F3 On 08/29/14		800.00		
8/29	Check Crd Purchase 08/28 Ymca Silicon Valle Santa Clara CA 434256XXXXXX4790 164240582136995 ?McC=8641			47.99	
8/29	ATM Withdrawal - 08/29 Mach ID 0277B 400 Hamilton Ave Palo Alto CA 4790 0009308			300.00	
8/29	POS Purchase - 08/29 Mach ID 000000 Kalser 02090371 Redwood City CA 4790 0000000442329252 ?McC=8099			20.00	
8/29	Interest Payment		0.01		655.05
Ending balance on 8/31					655.05
Totals			\$16,514.94	\$15,775.28	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
671	8/20	825.67	677	8/25	400.00	701 *	8/21	20.00
672	8/14	940.00	678	8/28	290.00	767 *	8/15	33.93
673	8/18	90.00	679	8/28	700.00	770 *	8/21	388.00
676 *	8/19	3,000.00	698 *	8/21	75.00	771	8/12	30.00

* Gap in check sequence.

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$70.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

9/8/2014

Wells Fargo View Check Copy



Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
210	08/08/14	\$650.00	Harker Checking XXXXXX4660

BENYAM MULLIGETA
PAULA MULLIGETA
HARKER
1025 HARKER AVE
PALO ALTO, CA 94301-3419

210
11-000/1210 4100
507100000

8-4-14
Date

Pay to the Order of U.S. Trustee \$650.00
Six hundred fifty dollars Dollars

For 7150957900 [Signature]

⑆121042882⑆ 3421404660⑆ 00210

>0410-3601-7<
US TREAS DG-ECP
20140808

Equal Housing Lender

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Wells Fargo View Check Copy



Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
212	08/26/14	\$5,000.00	Harker Checking XXXXXX4680

*320089074
06/25/2024
87000154

This is a LEGAL COPY of your check. You can scan it free online any time you want into the official Check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

NSE

MORGAN MULLINETA
WILLIE A MULLINETA
HAWAII
P.O. BOX 100
PALI, HI, CA 94401-0100

212
N 212 212 212

8-12-24

Pay to the Order of SERVIDOR MORTGAGE CO LTD \$ 5,000

FIVE THOUSAND

Signature of Payee

No. 41210428826 3421404660 / 00212

1,021,042,8826 342,140,4660 / 00005000000

[illegible]

 Equal Housing Lender

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9/8/2014

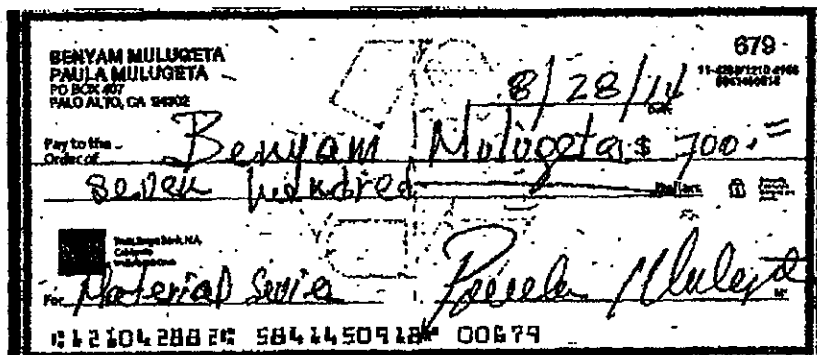
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Wells Fargo Business Online®

View Check Copy

Check Number	Date Posted	Check Amount	Account Number
679	08/28/14	\$700.00	COMPLETE ADVANTAGE CHECKING XXXXX0918



Equal Housing Lender

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